

District ANB: EL: 7,362 HS: 0.00 Classified ANB: 1.00 Classi	07	CASCADE COUNTY	,			
Note Paid Thru June Remaining Balance Due Payment Due		0098 Great Falls Elem		District ANE	3: EL: 7,362	HS:
Direct State Aid (01-3110)				Located AN	B: 7,362	
ENTITLEMENT 15,396,277.45 15,396,277.45 0.00 3,079,255.45 This Month's Payment - sent to 1st Interstate Great Falls 3,079,255.45 Quality Educator (01-3111) ENTITLEMENT 1,746,216.12 1,746,216.12 0.00 349,243.24 This Month's Payment - sent to 1st Interstate Great Falls 349,243.24 At Risk Student (01-3112) ENTITLEMENT 309,135.20 309,135.20 0.00 61,827.04 This Month's Payment - sent to 1st Interstate Great Falls 61,827.04 Indian Education for All (01-3113) ENTITLEMENT 150,184.80 150,184.80 0.00 30,036.96 This Month's Payment - sent to 1st Interstate Great Falls 30,036.96 American Indian Achievement Gap (01-3114) ENTITLEMENT 175,200.00 175,200.00 0.00 35,040.00 This Month's Payment - sent to 1st Interstate Great Falls 35,040.00 Special Education (01-3115) ENTITLEMENT 1,551,126.95 1,551,126.95 0.00 310,225.35		Total Due	Paid Thru June			
This Month's Payment - sent to 1st Interstate Great Falls Quality Educator (01-3111) ENTITLEMENT	Direct State Aid (01-3110)					
Quality Educator (01-3111) ENTITLEMENT 1,746,216.12 1,746,216.12 0.00 349,243.24 This Month's Payment - sent to 1st Interstate Great Falls At Risk Student (01-3112) ENTITLEMENT 309,135.20 309,135.20 0.00 61,827.04 This Month's Payment - sent to 1st Interstate Great Falls ENTITLEMENT 150,184.80 150,184.80 0.00 30,036.96 American Indian Achievement Gap (01-3114) ENTITLEMENT 175,200.00 175,200.00 0.00 35,040.00 This Month's Payment - sent to 1st Interstate Great Falls 35,040.00 Special Education (01-3115) ENTITLEMENT 1,551,126.95 1,551,126.95 0.00 310,225.35	ENTITLEMENT	15,396,277.45	15,396,277.45	0.00	3,079,255.45	
## ENTITLEMENT 1,746,216.12 1,746,216.12 0.00 349,243.24 This Month's Payment - sent to 1st Interstate Great Falls 349,243.24 At Risk Student (01-3112) ENTITLEMENT 309,135.20 309,135.20 0.00 61,827.04 This Month's Payment - sent to 1st Interstate Great Falls 61,827.04 Indian Education for All (01-3113) ENTITLEMENT 150,184.80 150,184.80 0.00 30,036.96 This Month's Payment - sent to 1st Interstate Great Falls 30,036.96 American Indian Achievement Gap (01-3114) ENTITLEMENT 175,200.00 175,200.00 0.00 35,040.00 This Month's Payment - sent to 1st Interstate Great Falls 35,040.00 Special Education (01-3115) ENTITLEMENT 1,551,126.95 1,551,126.95 0.00 310,225.35	This Month's Payment - sent to 1st Interstate Great Falls				3,079,255.45	
This Month's Payment - sent to 1st Interstate Great Falls At Risk Student (01-3112) ENTITLEMENT 309,135.20 309,135.20 0.00 61,827.04 This Month's Payment - sent to 1st Interstate Great Falls 61,827.04 Indian Education for All (01-3113) ENTITLEMENT 150,184.80 150,184.80 0.00 30,036.96 This Month's Payment - sent to 1st Interstate Great Falls 30,036.96 American Indian Achievement Gap (01-3114) ENTITLEMENT 175,200.00 175,200.00 0.00 35,040.00 This Month's Payment - sent to 1st Interstate Great Falls 35,040.00 Special Education (01-3115) ENTITLEMENT 1,551,126.95 1,551,126.95 0.00 310,225.35	Quality Educator (01-3111)					
At Risk Student (01-3112) ENTITLEMENT 309,135.20 309,135.20 0.00 61,827.04 This Month's Payment - sent to 1st Interstate Great Falls 61,827.04 Indian Education for All (01-3113) ENTITLEMENT 150,184.80 150,184.80 0.00 30,036.96 This Month's Payment - sent to 1st Interstate Great Falls 30,036.96 American Indian Achievement Gap (01-3114) ENTITLEMENT 175,200.00 175,200.00 0.00 35,040.00 This Month's Payment - sent to 1st Interstate Great Falls 35,040.00 Special Education (01-3115) ENTITLEMENT 1,551,126.95 1,551,126.95 0.00 310,225.35	ENTITLEMENT	1,746,216.12	1,746,216.12	0.00	349,243.24	
ENTITLEMENT 309,135.20 309,135.20 0.00 61,827.04 This Month's Payment - sent to 1st Interstate Great Falls 61,827.04 Indian Education for All (01-3113) ENTITLEMENT 150,184.80 150,184.80 0.00 30,036.96 This Month's Payment - sent to 1st Interstate Great Falls 30,036.96 American Indian Achievement Gap (01-3114) ENTITLEMENT 175,200.00 175,200.00 0.00 35,040.00 This Month's Payment - sent to 1st Interstate Great Falls 35,040.00 Special Education (01-3115) ENTITLEMENT 1,551,126.95 1,551,126.95 0.00 310,225.35	This Month's Payment - sent to 1st Interstate Great Falls				349,243.24	
This Month's Payment - sent to 1st Interstate Great Falls Indian Education for All (01-3113) ENTITLEMENT 150,184.80 150,184.80 0.00 30,036.96 This Month's Payment - sent to 1st Interstate Great Falls 30,036.96 American Indian Achievement Gap (01-3114) ENTITLEMENT 175,200.00 175,200.00 0.00 35,040.00 This Month's Payment - sent to 1st Interstate Great Falls 35,040.00 Special Education (01-3115) ENTITLEMENT 1,551,126.95 1,551,126.95 0.00 310,225.35	At Risk Student (01-3112)					
Indian Education for All (01-3113) ENTITLEMENT 150,184.80 150,184.80 0.00 30,036.96 This Month's Payment - sent to 1st Interstate Great Falls 30,036.96 American Indian Achievement Gap (01-3114) ENTITLEMENT 175,200.00 175,200.00 0.00 35,040.00 This Month's Payment - sent to 1st Interstate Great Falls 35,040.00 Special Education (01-3115) ENTITLEMENT 1,551,126.95 1,551,126.95 0.00 310,225.35		309,135.20	309,135.20	0.00	61,827.04	
ENTITLEMENT 150,184.80 150,184.80 0.00 30,036.96 This Month's Payment - sent to 1st Interstate Great Falls 30,036.96 American Indian Achievement Gap (01-3114) ENTITLEMENT 175,200.00 175,200.00 0.00 35,040.00 This Month's Payment - sent to 1st Interstate Great Falls 35,040.00 Special Education (01-3115) ENTITLEMENT 1,551,126.95 1,551,126.95 0.00 310,225.35	This Month's Payment - sent to 1st Interstate Great Falls				61,827.04	
ENTITLEMENT 150,184.80 150,184.80 0.00 30,036.96 This Month's Payment - sent to 1st Interstate Great Falls 30,036.96 American Indian Achievement Gap (01-3114) ENTITLEMENT 175,200.00 175,200.00 0.00 35,040.00 This Month's Payment - sent to 1st Interstate Great Falls 35,040.00 Special Education (01-3115) ENTITLEMENT 1,551,126.95 1,551,126.95 0.00 310,225.35	Indian Education for All (01-3113)					
American Indian Achievement Gap (01-3114) ENTITLEMENT 175,200.00 175,200.00 0.00 35,040.00 This Month's Payment - sent to 1st Interstate Great Falls 35,040.00 Special Education (01-3115) ENTITLEMENT 1,551,126.95 1,551,126.95 0.00 310,225.35	ENTITLEMENT	150,184.80	150,184.80	0.00	30,036.96	
ENTITLEMENT 175,200.00 175,200.00 0.00 35,040.00 This Month's Payment - sent to 1st Interstate Great Falls 35,040.00 Special Education (01-3115) ENTITLEMENT 1,551,126.95 1,551,126.95 0.00 310,225.35	This Month's Payment - sent to 1st Interstate Great Falls				30,036.96	
ENTITLEMENT 175,200.00 175,200.00 0.00 35,040.00 This Month's Payment - sent to 1st Interstate Great Falls 35,040.00 Special Education (01-3115) ENTITLEMENT 1,551,126.95 1,551,126.95 0.00 310,225.35	American Indian Achievement Gap (01-3114)					
Special Education (01-3115) ENTITLEMENT 1,551,126.95 1,551,126.95 0.00 310,225.35		175,200.00	175,200.00	0.00	35,040.00	
ENTITLEMENT 1,551,126.95 1,551,126.95 0.00 310,225.35	This Month's Payment - sent to 1st Interstate Great Falls				35,040.00	
ENTITLEMENT 1,551,126.95 1,551,126.95 0.00 310,225.35	Special Education (01-3115)					
This Month's Payment - sent to 1st Interstate Great Falls 310,225.35	· · ·	1,551,126.95	1,551,126.95	0.00	310,225.35	
	This Month's Payment - sent to 1st Interstate Great Falls				310,225.35	

^{*} Entitlement has been recalculated



07	CASCADE COUNTY	(
	0098 Great Falls Elem		District ANB	8: EL: 7,362	HS: 0
			Located ANI	B: 7,362	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	879,972.99	879,972.99	0.00	175,994.59	
This Month's Payment - sent to Cascade County				175,994.59	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	147,601.90	147,601.90	0.00	147,601.90	
This Month's Payment - sent to 1st Interstate Great F	alls			147,601.90	
This Month's Payment for District			'		4,189,224.53

	0099 Great Falls H S		District ANB	EL: 0	HS: 3,699
			Located ANI	3 ; 3,699	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	9,207,502.90	9,207,502.90	0.00	1,841,500.58	
This Month's Payment - sent to 1st Interstate Great Falls				1,841,500.58	
Quality Educator (01-3111)					
ENTITLEMENT	847,903.19	847,903.19	0.00	169,580.63	
This Month's Payment - sent to 1st Interstate Great Falls				169,580.63	

^{*} Entitlement has been recalculated



Final

07 C	ASCADE COUNTY	•			
	0099 Great Falls H S		District ANE	3: EL: 0	HS: 3,69
			Located AN	B: 3,699	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
At Risk Student (01-3112)					
ENTITLEMENT	48,202.55	48,202.55	0.00	9,640.47	
This Month's Payment - sent to 1st Interstate Great Falls				9,640.47	
Indian Education for All (01-3113)					
ENTITLEMENT	75,459.60	75,459.60	0.00	15,091.92	
This Month's Payment - sent to 1st Interstate Great Falls				15,091.92	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	79,200.00	79,200.00	0.00	15,840.00	
This Month's Payment - sent to 1st Interstate Great Falls				15,840.00	
Special Education (01-3115)					
ENTITLEMENT	792,822.01	792,822.01	0.00	158,564.41	
This Month's Payment - sent to 1st Interstate Great Falls				158,564.41	
Capital Investment and Deferred Maintenance (15-366)	0)				
ENTITLEMENT	158,462.58	158,462.58	0.00	31,692.50	
This Month's Payment - sent to Cascade County				31,692.50	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	46,994.05	46,994.05	0.00	46,994.05	

This Month's Payment - sent to 1st Interstate Great Falls

46,994.05

^{*} Entitlement has been recalculated



07	CASCADE COUNTY	(
	0099 Great Falls H S		District ANB	EL: 0	HS: 3,699
			Located ANB	3,699	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District					2,288,904.56
	0101 Cascade Elem		District ANB	EL: 247	HS: 0
			Located ANB	247	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	584,209.33	584,209.33	0.00	116,841.89	
This Month's Payment - sent to Cascade County				116,841.89	
Quality Educator (01-3111)					
ENTITLEMENT	64,041.38	64,041.38	0.00	12,808.26	
This Month's Payment - sent to Cascade County				12,808.26	
At Risk Student (01-3112)					
ENTITLEMENT	6,537.33	6,537.33	0.00	1,307.49	
This Month's Payment - sent to Cascade County				1,307.49	
Indian Education for All (01-3113)					
ENTITLEMENT	5,038.80	5,038.80	0.00	1,007.76	
This Month's Payment - sent to Cascade County				1,007.76	



07	CASCADE COUNT	Y			
	0101 Cascade Elem		District ANE	3: EL: 247	HS: 0
			Located AN	B: 247	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	32,950.81	32,950.81	0.00	6,590.17	
This Month's Payment - sent to Cascade County				6,590.17	
Capital Investment and Deferred Maintenance	(15-3660)				
ENTITLEMENT	67,430.89	67,430.89	0.00	13,486.17	
This Month's Payment - sent to Cascade County				13,486.17	
Transportation 1st Semester (10-3210)					
Entitlement adjustment after CY March payment	-34.09	-34.09	0.00	-34.09	
ADJUSTED ENTITLEMENT	-34.09	-34.09	0.00	-34.09	
This Month's Payment - sent to Cascade County				-34.09	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	24,593.45	24,593.45	0.00	24,593.45	
This Month's Payment - sent to Cascade County				24,593.45	
This Month's Payment for District					176,601.10



7	7	CASCADE COUNT

STROOT IDE COUNTY				
0102 Cascade H S		District ANB	8: EL: 0	HS:
		Located ANI	B: 148	
Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
491,047.83	491,047.83	0.00	98,209.59	
10,345.82	10,345.82	0.00	2,069.18	
501,393.65	501,393.65	0.00	100,278.77	
			100,278.77	
42,868.32	42,868.32	0.00	8,573.68	
			8,573.68	
2,982.83	2,982.83	0.00	596.59	
			596.59	
3,019.20	3,019.20	0.00	603.84	
			603.84	
600.00	600.00	0.00	120.00	
			120.00	
	Total Due 491,047.83 10,345.82 501,393.65 42,868.32 2,982.83	0102 Cascade H S Paid Thru June Total Due 491,047.83 491,047.83 10,345.82 10,345.82 501,393.65 501,393.65 501,393.65 42,868.32 42,868.32 2,982.83 2,982.83 3,019.20 3,019.20	District ANE Located ANI Remaining Balance Due 491,047.83 491,047.83 0.00 10,345.82 10,345.82 0.00 501,393.65 501,393.65 0.00 42,868.32 42,868.32 0.00 2,982.83 2,982.83 0.00 3,019.20 3,019.20 0.00	District ANB: EL: 0 Located ANB: 148 Total Due Paid Thru June 10,345.82 Remaining Balance Due 10,345.82 Monthly Payment Due 10,345.82

^{*} Entitlement has been recalculated Office of Public Instruction



07	CASCADE COUNTY	(
	0102 Cascade H S		District ANE	8: EL: 0	HS: 148
			Located ANI	B: 148	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	21,295.72	21,295.72	0.00	4,259.16	
This Month's Payment - sent to Cascade County				4,259.16	
Capital Investment and Deferred Maintenance	(15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05	
This Month's Payment - sent to Cascade County				6,743.05	
Transportation 1st Semester (10-3210)					
Entitlement adjustment after CY March payment	-44.63	-44.63	0.00	-44.63	
ADJUSTED ENTITLEMENT	-44.63	-44.63	0.00	-44.63	
This Month's Payment - sent to Cascade County				-44.63	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	30,469.34	30,469.34	0.00	30,469.34	
This Month's Payment - sent to Cascade County				30,469.34	
This Month's Payment for District					151,599.80



07	CASCADE COUNTY	(
	0104 Centerville Elem		District ANE	3: EL: 183	B HS:
			Located AN	B: 183	;
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	437,472.19	437,472.19	0.00	87,494.43	2
This Month's Payment - sent to Cascade County				87,494.43	
Quality Educator (01-3111)					
ENTITLEMENT	54,657.11	54,657.11	0.00	10,931.43	
This Month's Payment - sent to Cascade County				10,931.43	
At Risk Student (01-3112)					
ENTITLEMENT	11,112.23	11,112.23	0.00	2,222.47	
This Month's Payment - sent to Cascade County				2,222.47	
Indian Education for All (01-3113)					
ENTITLEMENT	3,733.20	3,733.20	0.00	746.64	
This Month's Payment - sent to Cascade County				746.64	İ
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	800.00	800.00	0.00	160.00)
This Month's Payment - sent to Cascade County				160.00	į
Special Education (01-3115)					
ENTITLEMENT	25,306.36	25,306.36	0.00	5,061.24	
This Month's Payment - sent to Cascade County				5,061.24	

^{*} Entitlement has been recalculated



07	CASCADE COUNTY	/			
	0104 Centerville Elem		District ANE	EL: 183	HS: 0
			Located ANI	3: 183	
		Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Capital Investment and Deferred Maintenance	Total Due (15-3660)		Dalance Duc	r dyment bue	
ENTITLEMENT	67,430.89	67,430.89	0.00	13,486.17	
This Month's Payment - sent to Cascade County				13,486.17	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	11,566.31	11,566.31	0.00	11,566.31	
This Month's Payment - sent to Cascade County				11,566.31	
This Month's Payment for District					131,668.69
	0105 Centerville H S		District ANE	e: EL: 0	HS: 94
	0105 Centerville H S		District ANE	•	HS: 94
	0105 Centerville H S Total Due	Paid Thru June		•	HS: 94
Direct State Aid (01-3110)		Paid Thru June	Located ANI Remaining	3: 94 Monthly	HS: 94
Direct State Aid (01-3110) ENTITLEMENT		Paid Thru June 351,029.32	Located ANI Remaining	3: 94 Monthly	HS: 94
	Total Due		Located ANI Remaining Balance Due	3: 94 Monthly Payment Due	HS: 94
ENTITLEMENT	Total Due		Located ANI Remaining Balance Due	Monthly Payment Due	HS: 94
ENTITLEMENT This Month's Payment - sent to Cascade County	Total Due		Located ANI Remaining Balance Due	Monthly Payment Due	HS: 94

^{*} Entitlement has been recalculated



ENTITLEMENT 2,216.19 2,216.19 0.00 443.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143	07	CASCADE COUNTY	,			
Paid Thru June Remaining Balance Due Payment Due Due Payment Due Payment Due Payment Due Payment Due Due Payment Due		0105 Centerville H S		District ANB	EL: 0	HS:
Total Due Balance Due Payment Due				Located ANB	94	
ENTITLEMENT 2,216.19 2,216.19 0.00 443.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143.23 143		Total Due	Paid Thru June			
This Month's Payment - sent to Cascade County Indian Education for All (01-3113) ENTITLEMENT 1,917.60 1,917.60 0.00 383.52 This Month's Payment - sent to Cascade County American Indian Achievement Gap (01-3114) ENTITLEMENT 600.00 600.00 0.00 120.00 This Month's Payment - sent to Cascade County Special Education (01-3115) ENTITLEMENT 14,580.44 14,580.44 0.00 2,916.12 This Month's Payment - sent to Cascade County Capital Investment and Deferred Maintenance (15-3660) ENTITLEMENT 33,715.45 33,715.45 0.00 6,743.05 This Month's Payment - sent to Cascade County Transportation 2nd Semester (10-3210) ENTITLEMENT 11,695.74 11,695.74 0.00 11,695.74	At Risk Student (01-3112)					
Indian Education for All (01-3113) ENTITLEMENT	ENTITLEMENT	2,216.19	2,216.19	0.00	443.23	
## ENTITLEMENT 1,917.60 1,917.60 0.00 383.52 This Month's Payment - sent to Cascade County American Indian Achievement Gap (01-3114) ENTITLEMENT 600.00 600.00 0.00 120.00 This Month's Payment - sent to Cascade County Special Education (01-3115) ENTITLEMENT 14,580.44 14,580.44 0.00 2,916.12 This Month's Payment - sent to Cascade County Capital Investment and Deferred Maintenance (15-3660) ENTITLEMENT 33,715.45 33,715.45 0.00 6,743.05 This Month's Payment - sent to Cascade County This Month's Payment - sent to Cascade County ENTITLEMENT 33,715.45 1,695.74 0.00 11,695.74	This Month's Payment - sent to Cascade County				443.23	
This Month's Payment - sent to Cascade County American Indian Achievement Gap (01-3114) ENTITLEMENT 600.00 600.00 0.00 120.00 This Month's Payment - sent to Cascade County 120.00 Special Education (01-3115) ENTITLEMENT 14,580.44 14,580.44 0.00 2,916.12 This Month's Payment - sent to Cascade County 2,916.12 Capital Investment and Deferred Maintenance (15-3660) ENTITLEMENT 33,715.45 33,715.45 0.00 6,743.05 This Month's Payment - sent to Cascade County Transportation 2nd Semester (10-3210) ENTITLEMENT 11,695.74 11,695.74 0.00 11,695.74	Indian Education for All (01-3113)					
American Indian Achievement Gap (01-3114) ENTITLEMENT 600.00 600.00 0.00 120.00 This Month's Payment - sent to Cascade County 120.00 Special Education (01-3115) ENTITLEMENT 14,580.44 14,580.44 0.00 2,916.12 This Month's Payment - sent to Cascade County 2,916.12 Capital Investment and Deferred Maintenance (15-3660) ENTITLEMENT 33,715.45 33,715.45 0.00 6,743.05 This Month's Payment - sent to Cascade County 6,743.05 Transportation 2nd Semester (10-3210) ENTITLEMENT 11,695.74 11,695.74 0.00 11,695.74	ENTITLEMENT	1,917.60	1,917.60	0.00	383.52	
ENTITLEMENT 600.00 600.00 0.00 120.00 This Month's Payment - sent to Cascade County 120.00 Special Education (01-3115) ENTITLEMENT 14,580.44 14,580.44 0.00 2,916.12 This Month's Payment - sent to Cascade County 2,916.12 Capital Investment and Deferred Maintenance (15-3660) ENTITLEMENT 33,715.45 33,715.45 0.00 6,743.05 This Month's Payment - sent to Cascade County 6,743.05 Transportation 2nd Semester (10-3210) ENTITLEMENT 11,695.74 11,695.74 0.00 11,695.74	This Month's Payment - sent to Cascade County				383.52	
This Month's Payment - sent to Cascade County Special Education (01-3115) ENTITLEMENT 14,580.44 14,580.44 0.00 2,916.12 This Month's Payment - sent to Cascade County Capital Investment and Deferred Maintenance (15-3660) ENTITLEMENT 33,715.45 33,715.45 0.00 6,743.05 This Month's Payment - sent to Cascade County Transportation 2nd Semester (10-3210) ENTITLEMENT 11,695.74 11,695.74 0.00 11,695.74	American Indian Achievement Gap (01-3114)					
Special Education (01-3115)	ENTITLEMENT	600.00	600.00	0.00	120.00	
ENTITLEMENT 14,580.44 14,580.44 0.00 2,916.12 This Month's Payment - sent to Cascade County 2,916.12 Capital Investment and Deferred Maintenance (15-3660) ENTITLEMENT 33,715.45 33,715.45 0.00 6,743.05 This Month's Payment - sent to Cascade County 6,743.05 Transportation 2nd Semester (10-3210) ENTITLEMENT 11,695.74 11,695.74 0.00 11,695.74	This Month's Payment - sent to Cascade County			Ī	120.00	
This Month's Payment - sent to Cascade County Capital Investment and Deferred Maintenance (15-3660) ENTITLEMENT 33,715.45 33,715.45 0.00 6,743.05 This Month's Payment - sent to Cascade County Transportation 2nd Semester (10-3210) ENTITLEMENT 11,695.74 11,695.74 0.00 11,695.74	Special Education (01-3115)					
Capital Investment and Deferred Maintenance (15-3660) ENTITLEMENT 33,715.45 33,715.45 0.00 6,743.05 This Month's Payment - sent to Cascade County 6,743.05 Transportation 2nd Semester (10-3210) 11,695.74 11,695.74 0.00 11,695.74	ENTITLEMENT	14,580.44	14,580.44	0.00	2,916.12	
ENTITLEMENT 33,715.45 33,715.45 0.00 6,743.05 This Month's Payment - sent to Cascade County 6,743.05 Transportation 2nd Semester (10-3210) ENTITLEMENT 11,695.74 11,695.74 0.00 11,695.74	This Month's Payment - sent to Cascade County			Ī	2,916.12	
This Month's Payment - sent to Cascade County Transportation 2nd Semester (10-3210) ENTITLEMENT 11,695.74 11,695.74 0.00 11,695.74	Capital Investment and Deferred Maintenance (1	5-3660)				
Transportation 2nd Semester (10-3210) ENTITLEMENT 11,695.74 11,695.74 0.00 11,695.74		33,715.45	33,715.45	0.00	6,743.05	
ENTITLEMENT 11,695.74 11,695.74 0.00 11,695.74	This Month's Payment - sent to Cascade County				6,743.05	
ENTITLEMENT 11,695.74 11,695.74 0.00 11,695.74	Transportation 2nd Semester (10-3210)					
This Month's Payment - sent to Cascade County	· , , , , , , , , , , , , , , , , , , ,	11,695.74	11,695.74	0.00	11,695.74	
	This Month's Payment - sent to Cascade County				11,695.74	

^{*} Entitlement has been recalculated



07	CASCADE COUNTY	•			
	0105 Centerville H S		District ANB	EL: 0	HS: 94
			Located ANB	94	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District					99,004.58
	0112 Belt Elem		District ANB	EL: 221	HS: 0
			Located ANB	221	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	519,917.68	519,917.68	0.00	103,983.52	
This Month's Payment - sent to Cascade County				103,983.52	
Quality Educator (01-3111)					
ENTITLEMENT	55,938.30	55,938.30	0.00	11,187.66	
This Month's Payment - sent to Cascade County				11,187.66	
At Risk Student (01-3112)					
ENTITLEMENT	5,684.76	5,684.76	0.00	1,136.92	
This Month's Payment - sent to Cascade County				1,136.92	
Indian Education for All (01-3113)					
ENTITLEMENT	4,508.40	4,508.40	0.00	901.68	
This Month's Payment - sent to Cascade County			Ī	901.68	



07	CASCADE COUNTY	1			
	0112 Belt Elem		District ANE	8: EL: 221	HS: 0
			Located ANI	B: 221	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	400.00	400.00	0.00	80.00	
This Month's Payment - sent to Cascade County				80.00	
Special Education (01-3115)					
ENTITLEMENT	31,799.69	31,799.69	0.00	6,359.93	
This Month's Payment - sent to Cascade County				6,359.93	
Capital Investment and Deferred Maintenance	(15-3660)				
ENTITLEMENT	67,430.89	67,430.89	0.00	13,486.17	
This Month's Payment - sent to Cascade County				13,486.17	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	12,824.01	12,824.01	0.00	12,824.01	
This Month's Payment - sent to Cascade County				12,824.01	
This Month's Payment for District					149,959.89



Final

07	CASCADE COUNTY	(
	0113 Belt H S		District ANE	3: EL: 0	HS: 113
			Located ANI	B: 113	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	400,369.41	400,369.41	0.00	80,073.89	
This Month's Payment - sent to Cascade County				80,073.89	
Quality Educator (01-3111)					
ENTITLEMENT	29,449.20	29,449.20	0.00	5,889.84	
This Month's Payment - sent to Cascade County				5,889.84	
At Risk Student (01-3112)					
ENTITLEMENT	2,401.03	2,401.03	0.00	480.23	
This Month's Payment - sent to Cascade County				480.23	
Indian Education for All (01-3113)					
ENTITLEMENT	2,305.20	2,305.20	0.00	461.04	
This Month's Payment - sent to Cascade County				461.04	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	400.00	400.00	0.00	80.00	
This Month's Payment - sent to Cascade County				80.00	
Special Education (01-3115)					
ENTITLEMENT	17,211.40	17,211.40	0.00	3,442.28	

This Month's Payment - sent to Cascade County

3,442.28

^{*} Entitlement has been recalculated



07	CASCADE COUNT	1			
	0113 Belt H S		District ANE	8: EL: 0	HS: 113
			Located AN	B: 113	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Capital Investment and Deferred Maintenance	(15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05	
This Month's Payment - sent to Cascade County				6,743.05	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	12,824.01	12,824.01	0.00	12,824.01	
This Month's Payment - sent to Cascade County				12,824.01	
This Month's Payment for District					109,994.34
	0118 Simms H S		District ANE	8: EL: 0	HS: 125
			Located AN	B: 125	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	431,489.99	431,489.99	0.00	86,297.99	
This Month's Payment - sent to Cascade County				86,297.99	
Quality Educator (01-3111)					
ENTITLEMENT	46,299.00	46,299.00	0.00	9,259.80	
This Month's Payment - sent to Cascade County				9,259.80	



7	CASCADE COUNTY

CASCADE COUNTY				
0118 Simms H S		District ANE	8: EL: 0	HS:
		Located ANI	B: 125	
	Paid Thru June	Remaining	Monthly	
Total Due		Dalance Due	i ayınıcını Düc	
4,423.68	4,423.68	0.00	884.72	
			884.72	
2,550.00	2,550.00	0.00	510.00	
			510.00	
400.00	400.00	0.00	80.00	
			80.00	
24,138.75	24,138.75	0.00	4,827.71	
			4,827.71	
(15-3660)				
33,715.45	33,715.45	0.00	6,743.05	
			6,743.05	
11,081.97	11,081.97	0.00	11,081.97	
			11,081.97	
	0118 Simms H S Total Due 4,423.68 2,550.00 400.00 24,138.75 (15-3660) 33,715.45	Total Due 4,423.68 4,423.68 2,550.00 2,550.00 400.00 24,138.75 24,138.75 (15-3660) 33,715.45	0118 Simms H S Total Due Paid Thru June Remaining Balance Due 4,423.68	O118 Simms H S District ANB: Located ANB: 125 EL: 0 Located ANB: 125 Total Due Paid Thru June Remaining Balance Due Monthly Payment Due 4,423.68 4,423.68 0.00 884.72 2,550.00 2,550.00 0.00 510.00 400.00 400.00 0.00 80.00 24,138.75 24,138.75 0.00 4,827.71 (15-3660) 33,715.45 33,715.45 0.00 6,743.05 11,081.97 11,081.97 0.00 11,081.97

^{*} Entitlement has been recalculated



07	CASCADE COUNTY	(
	0118 Simms H S		District ANB:	EL: 0	HS: 125
			Located ANB	: 125	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District					119,685.24
	0127 Vaughn Elem		District ANB:	EL: 87	HS: 0
			Located ANB	: 87	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	227,475.75	227,475.75	0.00	45,495.11	
This Month's Payment - sent to Cascade County				45,495.11	
Quality Educator (01-3111)					
ENTITLEMENT	36,432.00	36,432.00	0.00	7,286.40	
This Month's Payment - sent to Cascade County				7,286.40	
At Risk Student (01-3112)					
ENTITLEMENT	3,190.91	3,190.91	0.00	638.19	
This Month's Payment - sent to Cascade County				638.19	
Indian Education for All (01-3113)					
ENTITLEMENT	1,774.80	1,774.80	0.00	354.96	
This Month's Payment - sent to Cascade County				354.96	



07	CASCADE COUNTY	(
	0127 Vaughn Elem		District ANI	8: EL: 87	HS: 0
			Located AN	B: 87	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	3,200.00	3,200.00	0.00	640.00	
This Month's Payment - sent to Cascade County				640.00	
Special Education (01-3115)					
ENTITLEMENT	22,807.58	22,807.58	0.00	4,561.50	
This Month's Payment - sent to Cascade County				4,561.50	
Capital Investment and Deferred Maintenance	(15-3660)				
ENTITLEMENT	67,430.89	67,430.89	0.00	13,486.17	
This Month's Payment - sent to Cascade County				13,486.17	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	5,778.45	5,778.45	0.00	5,778.45	
This Month's Payment - sent to Cascade County				5,778.45	
This Month's Payment for District					78,240.78



07	CASCADE COUNTY	,			
	0131 Ulm Elem		District ANE	3: EL: 100	HS:
			Located AN	B: 100	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)	. 3.4. 2.43				
ENTITLEMENT	254,002.97	254,002.97	0.00	50,800.57	
This Month's Payment - sent to Cascade County				50,800.57	
Quality Educator (01-3111)					
ENTITLEMENT	32,898.10	32,898.10	0.00	6,579.62	
This Month's Payment - sent to Cascade County				6,579.62	
At Risk Student (01-3112)					
ENTITLEMENT	3,832.15	3,832.15	0.00	766.39	
This Month's Payment - sent to Cascade County				766.39	
Indian Education for All (01-3113)					
ENTITLEMENT	2,040.00	2,040.00	0.00	408.00	
This Month's Payment - sent to Cascade County				408.00	
Special Education (01-3115)					
ENTITLEMENT	17,528.06	17,528.06	0.00	3,505.58	
This Month's Payment - sent to Cascade County				3,505.58	
Capital Investment and Deferred Maintenance (1	5-3660)				
ENTITLEMENT	67,430.89	67,430.89	0.00	13,486.17	
This Month's Payment - sent to Cascade County				13,486.17	

^{*} Entitlement has been recalculated



07	CASCADE COUNTY	(
	0131 Ulm Elem		District ANI	B: EL: 100	HS:	0
			Located AN	B: 100		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due		
Transportation 2nd Semester (10-3210)						
ENTITLEMENT	4,027.05	4,027.05	0.00	4,027.05		
This Month's Payment - sent to Cascade County				4,027.05		
This Month's Payment for District					79,57	3.38
	1195 Deep Creek Elem	1	District ANI	D. FI · //	HS:	0
	1 199 Deeb Cleek Fiell	•	DISHICL AINI	D; LL. ¬	115.	U
	1130 Deep Greek Lien	•	Located AN	,		Ü
	·	Paid Thru June		B: 4 Monthly		Ü
Direct State Aid (01-3110)	Total Due		Located AN	B : 4		Ü
Direct State Aid (01-3110) ENTITLEMENT	·	Paid Thru June	Located AN	B: 4 Monthly		v
,	Total Due	Paid Thru June	Located AN Remaining Balance Due	B: 4 Monthly Payment Due		
ENTITLEMENT	Total Due	Paid Thru June	Located AN Remaining Balance Due	Monthly Payment Due		
ENTITLEMENT This Month's Payment - sent to Cascade County	Total Due	Paid Thru June	Located AN Remaining Balance Due	Monthly Payment Due		
ENTITLEMENT This Month's Payment - sent to Cascade County Quality Educator (01-3111)	Total Due 8,851.68	Paid Thru June 8,851.68	Located AN Remaining Balance Due	Monthly Payment Due 1,770.32 1,770.32		
ENTITLEMENT This Month's Payment - sent to Cascade County Quality Educator (01-3111) ENTITLEMENT	Total Due 8,851.68	Paid Thru June 8,851.68	Located AN Remaining Balance Due	Monthly Payment Due 1,770.32 1,770.32 607.20		
ENTITLEMENT This Month's Payment - sent to Cascade County Quality Educator (01-3111) ENTITLEMENT This Month's Payment - sent to Cascade County	Total Due 8,851.68	Paid Thru June 8,851.68	Located AN Remaining Balance Due	Monthly Payment Due 1,770.32 1,770.32 607.20		
This Month's Payment - sent to Cascade County Quality Educator (01-3111) ENTITLEMENT This Month's Payment - sent to Cascade County Indian Education for All (01-3113)	Total Due 8,851.68	Paid Thru June 8,851.68 3,036.00	Located AN Remaining Balance Due 0.00	Monthly Payment Due 1,770.32 1,770.32 607.20		



07	CASCADE COUNTY	1			
	1195 Deep Creek Elem	1	District ANI	8: EL: 4	HS: 0
			Located AN	B: 4	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	575.56	575.56	0.00	115.08	
This Month's Payment - sent to Cascade County				115.08	
Capital Investment and Deferred Maintenance	(15-3660)				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12	
This Month's Payment - sent to Cascade County				6,743.12	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	14.49	14.49	0.00	14.49	
This Month's Payment - sent to Cascade County				14.49	
This Month's Payment for District					9,270.21
	1225 Sun River Valley Ele	em	District ANE	3: EL: 224	HS: 0
	·		Located AN	B: 224	
Direct State Aid (01-3110)	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
ENTITLEMENT	526,589.03	526,589.03	0.00	105,317.83	
This Month's Payment - sent to Cascade County		,		105,317.83	

^{*} Entitlement has been recalculated Office of Public Instruction



)7	CASCADE COUNTY	(
	1225 Sun River Valley Ele	em	District ANB	EL: 224	HS:
			Located ANI	B: 224	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
uality Educator (01-3111)					
ENTITLEMENT	68,926.31	68,926.31	0.00	13,785.27	
This Month's Payment - sent to Cascade County				13,785.27	
t Risk Student (01-3112)					
ENTITLEMENT	8,699.78	8,699.78	0.00	1,739.94	
This Month's Payment - sent to Cascade County				1,739.94	
idian Education for All (01-3113)					
ENTITLEMENT	4,569.60	4,569.60	0.00	913.92	
This Month's Payment - sent to Cascade County				913.92	
merican Indian Achievement Gap (01-3114)					
ENTITLEMENT	800.00	800.00	0.00	160.00	
This Month's Payment - sent to Cascade County				160.00	
pecial Education (01-3115)					
ENTITLEMENT	66,139.26	66,139.26	0.00	13,227.82	
This Month's Payment - sent to Cascade County				13,227.82	
apital Investment and Deferred Maintenance (1	5-3660)				
ENTITLEMENT	•				
CIATTI CENICIAT	67,430.88	67,430.88	0.00	13,486.16	

^{*} Entitlement has been recalculated



Final

07	CASCADE COUNTY	•			
	1225 Sun River Valley Elem		District ANB: EL: 224		HS: 0
			Located ANI	B: 224	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	19,609.25	19,609.25	0.00	19,609.25	
This Month's Payment - sent to Cascade County				19,609.25	
This Month's Payment for District					168,240.19

9699 North Ctrl Learn Res Ctr

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Quality Educator (82-3234)					
ENTITLEMENT	20,341.20	20,341.20	0.00	4,068.24	
This Month's Payment - sent to Cascade County				4,068.24	
Special Education (82-3233)					
ENTITLEMENT	128,931.57	128,931.57	0.00	25,786.29	
This Month's Payment - sent to Cascade County				25,786.29	
This Month's Payment for District					29,854.53



Final

CASCADE COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	28,836,235.53	28,836,235.53	0.00	5,767,247.05	
Entitlement adjustment of DSA for unusual enrollment increase	10,345.82	10,345.82	0.00	2,069.18	
ADJUSTED ENTITLEMENT	28,846,581.35	28,846,581.35	0.00	5,769,316.23	
					5,769,316.23
Quality Educator (01-3111)					
ENTITLEMENT	3,061,150.23	3,061,150.23	0.00	612,230.07	
					612,230.07
Quality Educator (82-3234)	20,341.20	20,341.20	0.00	4,068.24	
ENTITLEMENT	20,341.20	20,341.20	0.00	4,008.24	
					4,068.24
At Risk Student (01-3112)					
ENTITLEMENT	408,418.64	408,418.64	0.00	81,683.68	
					81,683.68
Indian Education for All (01-3113)					
ENTITLEMENT	257,201.20	257,201.20	0.00	51,440.24	
2		,_	3.00	,····,-·	51 440 24
					51,440.24



07 C/	ASCADE COUNTY				
County Summary		District ANB:	EL: 8,428	HS: 4,151 K12:	0
		County ANB:	EL: 8,428	HS: 4,179 K12:	0
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114) ENTITLEMENT	261,600.00	261,600.00	0.00	52,320.00	52,320.00
Special Education (01-3115) ENTITLEMENT	2,618,282.59	2,618,282.59	0.00	523,656.35	523,656.35
Special Education (82-3233) ENTITLEMENT	128,931.57	128,931.57	0.00	25,786.29	25,786.29
Capital Investment and Deferred Maintenance (15-3660) ENTITLEMENT	1,611,598.14	1,611,598.14	0.00	322,319.42	322,319.42
Transportation 1st Semester (10-3210) Entitlement adjustment after CY March payment	-78.72	-78.72	0.00	-78.72	-78.72



Final

07	CASCADE COUNTY	,				
County Summary		District ANB:	EL:	8,428	HS: 4,151 K12:	0
· ·		County ANB:	EL:	8,428	HS: 4,179 K12:	0
	Total Due	Paid Thru June		aining ce Due	Monthly Payment Due	
Transportation 2nd Semester (10-3210)						
ENTITLEMENT	339,080.02	339,080.02		0.00	339,080.02	
						339,080.0
Elementary Payment						4,982,778.7
High School Payment						2,769,188.5
K12 Payment						0.0
Coop Payment						29,854.5
County Payment						0.0

This Month's Payment

7,781,821.82